

**RHIF Major Medical
Net Asset Value
As of the Month Ending
11/30/2012**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 13,169,712.90
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>13,169,712.90</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	2,741.95
Income payable to/from	

Total Assets

\$ 13,172,454.85

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,741.95	\$ 21,440.57
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,741.95</u>	<u>21,440.57</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	<u>2,741.95</u>	<u>21,440.57</u>
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	13,049,558.00	12,537,696.07
Net Contribution (Withdrawal)	120,154.90	613,318.21
Total Assets	<u><u>\$ 13,172,454.85</u></u>	<u><u>\$ 13,172,454.85</u></u>
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RHIF LTC Insurance
Net Asset Value
As of the Month Ending
11/30/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 53,779,950.99
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>53,779,950.99</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	141,639,958.20
Total fixed Income Securities	<u>141,639,958.20</u>

Broad Domestic Equity

SSgA Russell 3000	60,223,470.73
Total Broad Domestic Equity	<u>60,223,470.73</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	17,982,964.62
Lazard International Equities	15,169,199.75
Total Global Equity Ex-U.S.	<u>33,152,164.37</u>

Receivables and Payables

Income Receivable	10,990.82
Income payable to/from	

Total Assets

\$ 288,806,535.11

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 10,990.82	\$ 91,185.48
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>10,990.82</u>	<u>91,185.48</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	203,837.86	2,899,629.06
	<u>203,837.86</u>	<u>2,899,629.06</u>
Broad Domestic Equity		
SSgA Russell 3000	470,411.38	2,960,532.77
	<u>470,411.38</u>	<u>2,960,532.77</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	422,147.55	1,701,575.06
Lazard International Equities	295,356.06	1,455,718.49
	<u>717,503.61</u>	<u>3,157,293.55</u>
Total Investment Income (Loss)	1,402,743.67	9,108,640.86
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	286,018,470.65	272,703,511.55
Net Contribution (Withdrawal)	1,385,320.79	6,994,382.70
Total Assets	<u><u>\$ 288,806,535.11</u></u>	<u><u>\$ 288,806,535.11</u></u>

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